

**"Intragovernmental Closing Package vs. 4th Quarter
Submission Comparative Data Report for FY 2005"**

Agency: 49 National Science Foundation

		<u>Agency Reported Amount</u>		<u>Reporting</u>	<u>Percent</u>
		<u>Closing Package</u>	<u>4th Qtr. Submission</u>	<u>Difference</u>	<u>Difference</u>
Category: 05	<i>Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue</i>				
99	Treasury General Fund	0	1,544	-1,544	100.0%
Totals for Category		\$0	\$1,544	(\$1,544)	100.0%
Category: 18	<i>Financing Sources Transferred In/Out Without Reimbursement</i>				
47	General Services Administration	0	0	0	NA
89	Department of Energy	0	0	0	NA
97	Office of the Secretary of	675,000	675,000	0	0.0%
Totals for Category		\$675,000	\$675,000	\$0	0.0%
Category: 19	<i>Appropriation Transfers In/Out</i>				
70	Department of Homeland	83,677,000	0	83,677,000	100.0%
Totals for Category		\$83,677,000	\$0	\$83,677,000	100.0%
Category: 21	<i>Employee Benefit Contributions Receivables and Payables</i>				
16	Department of Labor	281,000	281,116	-116	0.0%
24	Office of Personnel	671,000	671,322	-322	0.0%
Totals for Category		\$952,000	\$952,438	(\$438)	0.0%
Category: 22	<i>Accounts Receivable, Accounts Payable, and Other Liabilities</i>				
12	Department of Agriculture	246,000	246,000	0	0.0%
13	Department of Commerce	2,536,000	2,536,000	0	0.0%
14	Department of Interior	81,000	81,000	0	0.0%
15	Department of Justice	38,000	38,000	0	0.0%
16	Department of Labor	137,000	137,000	0	0.0%
19	Department of State	328,000	328,000	0	0.0%
20	Department of the Treasury	3,013,000	3,012,941	59	0.0%
28	Social Security Administration	157,000	157,000	0	0.0%
33R	Smithsonian Institution	1,000	1,000	0	0.0%
47	General Services Administration	114,000	114,000	0	0.0%
68	Environmental Protection	141,000	141,000	0	0.0%
69	Department of Transportation	206,000	206,000	0	0.0%
70	Department of Homeland	2,060,000	2,060,000	0	0.0%
72	Agency for International	3,000	3,000	0	0.0%
73	Small Business Administration	11,000	11,000	0	0.0%
75	Department of Health and	5,771,000	5,770,891	109	0.0%
80	National Aeronautics and	3,107,000	3,106,652	348	0.0%
86	Department of Housing and	316,000	316,000	0	0.0%
89	Department of Energy	2,303,000	2,303,005	-5	0.0%

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		Agency Reported Amount		Reporting Difference	Percent Difference
		Closing Package	4th Qtr. Submission		
91	Department of Education	512,000	512,000	0	0.0%
95	Independent Agencies	7,356,000	7,356,116	-116	0.0%
97	Office of the Secretary of	10,388,000	10,388,069	-69	0.0%
Totals for Category		\$38,825,000	\$38,824,674	\$326	0.0%
Category: 23 <i>Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred Credits</i>					
12	Department of Agriculture	26,000	26,320	-320	1.2%
13	Department of Commerce	2,622,000	2,621,685	315	0.0%
14	Department of Interior	1,000	453	547	54.7%
15	Department of Justice	15,000	15,032	-32	0.2%
16	Department of Labor	154,000	154,461	-461	0.3%
19	Department of State	79,000	78,433	567	0.7%
24	Office of Personnel	0	0	0	NA
28	Social Security Administration	23,000	22,931	69	0.3%
36	Department of Veterans Affairs	0	0	0	NA
47	General Services Administration	0	0	0	NA
69	Department of Transportation	263,000	262,878	122	0.0%
70	Department of Homeland	0	0	0	NA
73	Small Business Administration	0	0	0	NA
75	Department of Health and	273,000	272,892	108	0.0%
80	National Aeronautics and	410,000	409,983	17	0.0%
86	Department of Housing and	302,000	301,901	99	0.0%
89	Department of Energy	130,000	129,811	189	0.1%
91	Department of Education	11,038,000	11,038,107	-107	0.0%
95	Independent Agencies	175,000	175,016	-16	0.0%
97	Office of the Secretary of	26,191,000	26,191,732	-732	0.0%
Totals for Category		\$41,702,000	\$41,701,636	\$364	0.0%
Category: 24 <i>Intra-governmental buy/sell costs/revenues</i>					
12	Department of Agriculture	449,000	448,842	158	0.0%
13	Department of Commerce	21,210,000	21,210,036	-36	0.0%
14	Department of Interior	6,023,000	6,022,946	54	0.0%
15	Department of Justice	59,000	58,573	427	0.7%
16	Department of Labor	426,000	425,719	281	0.1%
18	U. S. Postal Service	4,000	4,468	-468	10.5%
19	Department of State	632,000	632,315	-315	0.0%
20	Department of the Treasury	247,000	247,000	0	0.0%
24	Office of Personnel	1,262,000	1,261,544	456	0.0%
28	Social Security Administration	107,000	107,463	-463	0.4%
33R	Smithsonian Institution	159,000	158,801	199	0.1%
36	Department of Veterans Affairs	243,000	242,872	128	0.1%
47	General Services Administration	22,573,000	22,573,141	-141	0.0%
68	Environmental Protection	336,000	335,656	344	0.1%

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69	Department of Transportation	666,000	666,241	-241	0.0%
70	Department of Homeland	31,568,000	31,567,940	60	0.0%
72	Agency for International	1,000	1,046	-46	4.4%
73	Small Business Administration	12,000	11,325	675	5.6%
75	Department of Health and	18,685,000	18,684,669	331	0.0%
80	National Aeronautics and	18,415,000	18,415,712	-712	0.0%
86	Department of Housing and	944,000	944,188	-188	0.0%
89	Department of Energy	10,401,000	10,401,217	-217	0.0%
91	Department of Education	7,379,000	7,379,626	-626	0.0%
95	Independent Agencies	15,482,000	15,481,618	382	0.0%
97	Office of the Secretary of	114,066,000	114,066,344	-344	0.0%
99	Treasury General Fund	0	787,751	-787,751	100.0%
Totals for Category		\$271,349,000	\$272,137,050	(\$788,050)	0.3%
Category: 25 <i>Intragovernmental Imputed Costs/Imputed Financing Sources</i>					
24	Office of Personnel	18,004,000	18,004,117	-117	0.0%
Totals for Category		\$18,004,000	\$18,004,117	(\$117)	0.0%
Category: 26 <i>Benefit program Costs/Revenues</i>					
16	Department of Labor	117,000	117,457	-457	0.4%
24	Office of Personnel	17,162,000	17,161,216	784	0.0%
Totals for Category		\$17,279,000	\$17,278,674	\$326	0.0%
Category: 28 <i>Unexpended Appropriations-Transferred-In/Out</i>					
72	Agency for International	9,670,000	0	9,670,000	100.0%
Totals for Category		\$9,670,000	\$0	\$9,670,000	100.0%
Category: 29 <i>Uncategorized - SGLs that are NOT assigned to any other category</i>					
12	Department of Agriculture	0	0	0	NA
13	Department of Commerce	0	0	0	NA
14	Department of Interior	0	0	0	NA
47	General Services Administration	0	0	0	NA
68	Environmental Protection	0	0	0	NA
80	National Aeronautics and	0	0	0	NA
89	Department of Energy	0	0	0	NA
91	Department of Education	0	0	0	NA
99	Treasury General Fund	0	790,217	-790,217	100.0%
Totals for Category		\$0	\$790,217	(\$790,217)	100.0%
Totals for Agency 49		\$482,133,000	\$390,365,350	\$91,767,650	19.0%